ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Oct-18 - 31-Oct-18
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							26,194,283,623.00
01/10/2018 10.16.53	01/10/2018 10.16.53	SYARIAH PEKANBARU	144358	TARIK CHQ/BG KB075487 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS UIN KE BRI SYARIAH 01/10/2018	1,073,917,555.00	D	25,120,366,068.00
01/10/2018 10.21.26	01/10/2018 10.21.26	SYARIAH PEKANBARU	244967	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS UIN SUSKA KE BRI SYARIAH 01/10/2018	30,000.00	D	25,120,336,068.00
02/10/2018 07.14.24	02/10/2018 07.14.24	SYARIAH PEKANBARU	710155	TRANSFER DARI | PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	9,361,467.00	K	25,129,697,535.00
04/10/2018 10.46.33	04/10/2018 10.46.33	SYARIAH PEKANBARU	257231	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N MEIMUNAH	1,054,500.00	K	25,130,752,035.00
04/10/2018 10.47.11	04/10/2018 10.47.11	SYARIAH PEKANBARU	270056	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N SUHERTINA	943,500.00	K	25,131,695,535.00
04/10/2018 10.48.01	04/10/2018 10.48.01	SYARIAH PEKANBARU	285826	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N DESY SESMITAWATI	4,800,000.00	K	25,136,495,535.00
04/10/2018 13.57.59	04/10/2018 13.57.59	SYARIAH PEKANBARU	028893	TARIK CHQ KB075488 | AN YUSRIZAL	1,800,000,000.00	D	23,336,495,535.00
05/10/2018 14.55.06	05/10/2018 14.55.06	SYARIAH PEKANBARU	671756	SETOR TUNAI | RPL 008 UIN SUSKA	12,000,000.00	K	23,348,495,535.00
05/10/2018 14.56.07	05/10/2018 14.56.07	SYARIAH PEKANBARU	693690	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	1,200,000.00	K	23,349,695,535.00
05/10/2018 14.56.47	05/10/2018 14.56.47	SYARIAH PEKANBARU	705411	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	163,500.00	K	23,349,859,035.00
05/10/2018 14.57.23	05/10/2018 14.57.23	SYARIAH PEKANBARU	715355	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	13,000,000.00	K	23,362,859,035.00
05/10/2018 14.58.01	05/10/2018 14.58.01	SYARIAH PEKANBARU	726744	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	48,000,000.00	K	23,410,859,035.00
05/10/2018 14.58.43	05/10/2018 14.58.43	SYARIAH PEKANBAR	739075	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	6,000,000.00	K	23,416,859,035.00